

**COTTON UNIVERSITY  
GUWAHATI, ASSAM**

**BALANCE SHEET AS AT 31ST MARCH 2022**

[Amount in ₹]

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3656,96,522.99	2737,77,545.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	27,06,121.00	-
CURRENT LIABILITIES & PROVISIONS	3	5529,71,175.08	5612,12,409.78
<b>TOTAL</b>		<b>9213,73,819.07</b>	<b>8349,89,954.78</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		3664,57,139.00	2742,40,856.00
Intangible Assets		-	-
Capital Works-In-Progress		-	-
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
Long Term		16,53,068.00	-
Short Term		-	-
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	4993,53,894.21	5226,18,854.32
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	539,09,717.86	381,30,244.46
<b>TOTAL</b>		<b>9213,73,819.07</b>	<b>8349,89,954.78</b>

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

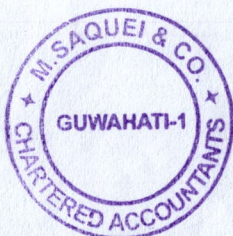
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For Cotton University

In terms of our internal audit report of even date.

For M. Saquei & Co.,  
Chartered Accountants  
Firm Registration No.303126E

Reefat Saquei  
Partner  
Membership No.058118  
(UDIN - 23058118BGWKFJ9266)



Guwahati; March 20, 2023

Prof. Ramesh Chandra Deka  
Vice Chancellor, CU  
Panbazar, Guwahati-781001, Assam

Prof. Diganta Kumar Das  
Registrar, CU  
Panbazar, Guwahati-781001, Assam

Mr. Subhrutpal Borthakur  
Finance Officer, CU  
Panbazar, Guwahati-781001, Assam